

Cayuga County Development Corporation "CCDC" FY15 PARIS ONLINE BUDGET: FY13 to FY18

	Last Year (Actual) 2013	Current Year (Estimated) 2014	Next Year (Adopted) 2015
<b>REVENUES &amp; FINANCE SOURCES</b>			
<b>Operating Revenues:</b>			
Charges for Service	\$ 5,000.00	\$ -	\$ 500.00
Rent & Financing Income	\$ 98,050.00	\$ -	\$ -
Other Operating Revenues	\$ -	\$ -	\$ -
<b>Nonoperating Revenues:</b>			
Investment Earnings	\$ 140.00	\$ 110.00	\$ 120.00
State subsidies / grants	\$ -	\$ -	\$ -
Federal Subsidies / grants	\$ -	\$ -	\$ -
Municipal Subsidies / grants	\$ -	\$ -	\$ -
Public Authority Subsidies	\$ -	\$ -	\$ -
Other Nonoperating Revenues	\$ -	\$ 19,500.00	\$ 18,500.00
<b>Proceeds from the Issuance of Debt:</b>	\$ -	\$ -	\$ -
<b>Total Assets, Rev. &amp; Fin. Sources:</b>	<b>\$ 103,190.00</b>	<b>\$ 19,610.00</b>	<b>\$ 19,120.00</b>
	Last Year (Estimated 2013)	Current Year (Estimated 2014)	Next Year (Adopted) FY 2015
<b>EXPENDITURES</b>			
<b>Operating Expenditures:</b>			
Salaries & Wages	\$ -	\$ -	\$ -
Other employee benefits	\$ -	\$ -	\$ -
Professional Services Contracts	\$ 7,100.00	\$ 3,767.00	\$ 3,500.00
Supplies and Materials	\$ -	\$ 150.00	\$ 150.00
Other operating expenditures	\$ 120.00	\$ 15,400.00	\$ 15,060.00
<b>Nonoperating Expenditures:</b>			
Payment of Principal on Bonds and financing arrangements:	\$ -	\$ -	\$ -
Interest and other fin. Charges	\$ -	\$ -	\$ -
Subsidies to other pub. auth.	\$ -	\$ -	\$ -
Capital Asset Outlay	\$ -	\$ -	\$ -
Grants and Donations	\$ -	\$ -	\$ -
Other Nonoperating Expend.	\$ -	\$ -	\$ -
<b>Total Expenditures:</b>	<b>\$ 7,220.00</b>	<b>\$ 19,317.00</b>	<b>\$ 18,710.00</b>
<b>Capital Contributions</b>	\$ -	\$ -	\$ -
<b>Excess (deficiency) of revenues &amp; capital contributions over expenditure</b>	<b>\$ 95,970.00</b>	<b>\$ 293.00</b>	<b>\$ 410.00</b>

Proposed Budget 2016	Proposed Budget 2017	Proposed Budget 2018
\$ 750.00	\$ 900.00	\$ 1,100.00
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 225.00	\$ 275.00	\$ 300.00
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 19,500.00	\$ 20,000.00	\$ 20,500.00
\$ -	\$ -	\$ -
<b>\$ 20,475.00</b>	<b>\$ 21,175.00</b>	<b>\$ 21,900.00</b>
Proposed Budget FY 2016	Proposed Budget FY 2017	Proposed Budget FY 2018
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 3,500.00	\$ 4,000.00	\$ 4,500.00
\$ 150.00	\$ 200.00	\$ 250.00
\$ 15,060.00	\$ 15,060.00	\$ 15,060.00
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
<b>\$ 18,710.00</b>	<b>\$ 19,260.00</b>	<b>\$ 19,810.00</b>
\$ -	\$ -	\$ -
<b>\$ 1,765.00</b>	<b>\$ 1,915.00</b>	<b>\$ 2,090.00</b>